

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 SECTION 5.241

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$1,500,000 Missouri Development Finance Board Bond Proceeds Fund to service debt on Missouri Development Finance Board bonds issued to construct the State Historical Society building and museum. Funds are available due to interest earning on bond proceeds.

New section to read as follows:

Section 5.241. To the Office of Administration

For the Division of Accounting

For payment or prepayment of debt service for outstanding bonds

issued by the Missouri Development Finance Board pursuant to

a finance agreement between the Missouri Development

Finance Board and the Office of Administration to fund

construction of the State Historical Society building and museum

From Missouri Development Finance Board Bond Proceeds Fund \$ 1,500,000

APPROVED BY: Daniel D. Haug

Date: 2/25/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 SECTION 5.242

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$400,000 Board of Public Buildings Bond Proceeds Fund to service debt on Board of Public Building bonds issued for repair and renovation of buildings used by state colleges and universities. Funds are available due to interest earnings on bond proceeds.

New section to read as follows:

Section 5.242. To the Office of Administration

For the Division of Accounting

For payment or prepayment of debt service for outstanding bonds

issued by the Board of Public Buildings to fund repair and

renovation of buildings used by state colleges and universities

From Board of Public Buildings Bond Proceeds Fund \$ 400,000

APPROVED BY: Daniel D. Hays
Date: 2/25/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 SECTION 5.243

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$6,000,000 Missouri Veterans' Homes Fund to service debt on Board of Public Building Bonds issued to improve veterans' facilities. The Missouri Veterans Commission has received federal grant reimbursement proceeds which can be applied toward existing debt payments in lieu of Facilities Maintenance Reserve Funds.

New section to read as follows:

Section 5.243. To the Office of Administration

For the Division of Accounting

For payment of debt service for outstanding bonds issued by the

Board of Public Buildings to fund repair and renovation of

buildings used by the Missouri Veterans Commission

From Missouri Veterans' Homes Fund \$ 6,000,000

APPROVED BY: _____

Date: 2/25/20

Daniel D. Haug

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2018 SECTION 18.017

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$6,000,000 Facilities Maintenance Reserve Fund be transferred to the Veterans Commission Capital Improvement Trust Fund to support the state portion of repairs, replacements, and improvements at state veterans' homes. Projects include renovations to the Cape Girardeau and St. James homes.

New section to read as follows:

Section 18.017. To the Office of Administration

Funds are to be transferred out of the State Treasury to the Veterans

Commission Capital Improvement Trust Fund

From Facilities Maintenance Reserve Fund \$ 6,000,000

APPROVED BY: _____

Date: 2/25/20

Daniel D. Haug

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2006 SECTION 6.100

Department: Agriculture

Explanation of Amendment:

The Governor recommends an additional \$460,000 General Revenue Fund and \$200,000 State Institutions Gift Trust Fund to help ensure that pesticides are applied properly and guard against their misapplication.

Amended section to read as follows:

Section 6.100. To the Department of Agriculture

For the Division of Plant Industries, provided that three percent (3%)
flexibility is allowed from this section to Section 6.135

Expense and Equipment

From General Revenue Fund	\$	173,900
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For the Division of Plant Industries, provided that fifty percent (50%)

flexibility is allowed between funds in this section and no
flexibility is allowed between personal service and expense and
equipment

Personal Service	967,935
Expense and Equipment	1,280,339
From Federal Funds	2,248,274

Personal Service	254,955
Expense and Equipment	34,112
From Industrial Hemp Fund	289,067

Personal Service	2,365,256
Expense and Equipment	1,282,671
From Agriculture Protection Fund	3,647,927

For the design and provision of new pesticide applicator training by
University of Missouri Extension

From General Revenue Fund	460,000
From State Institutions Gift Trust Fund	200,000

For the Invasive Pest Control Program, provided that fifty percent
(50%) flexibility is allowed between funds in this section and no
flexibility is allowed between personal service and expense and
equipment

Personal Service.....	33,402
Expense and Equipment.....	<u>71,388</u>
From Federal Funds	104,790

Personal Service.....	141,840
Expense and Equipment.....	<u>58,000</u>
From Agriculture Protection Fund.....	199,840

For the Boll Weevil Eradication Program, provided that fifty percent
(50%) flexibility is allowed between funds in this section and no
flexibility is allowed between personal service and expense and
equipment

Personal Service.....	43,039
Expense and Equipment.....	<u>24,657</u>
From Boll Weevil Suppression and Eradication Fund	<u>67,696</u>
Total	\$ 7,391,494

APPROVED BY: _____

Date: 2/25/20

Daniel D. Haug

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 **SECTION** 11.385

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$5,000,000 federal funds due to an increase in the Child Care Development Fund block grant award to the state.

Amended section to read as follows:

Section 11.385. To the Department of Social Services

For the Children's Division, provided that not more than three percent

(3%) flexibility is allowed from this section to Section 11.950

For child care services, the general administration of the programs,

including development and implementation of automated systems to

enhance time, attendance reporting, contract compliance and payment

accuracy, and to support the Educare Program

From General Revenue Fund	\$ 33,835,604
From Federal Funds	151,006,410
From Temporary Assistance for Needy Families Federal Fund	29,857,515
From Early Childhood Development, Education and Care Fund	7,574,500

Personal Service

From General Revenue Fund	17,371
From Federal Funds	509,670

For early childhood development, education, and care programs for

low-income families

From General Revenue Fund	<u>3,500,000</u>
Total	\$ 226,301,070

APPROVED BY:

Daniel D. Hays

Date:

2/25/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 SECTION 11.317

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$9,900,000 federal funds to transition existing child welfare infrastructure to be compliant with the new guidelines established by the Family First Prevention Services Act.

New section to read as follows:

Section 11.317. To the Department of Social Services

For the Children's Division

For costs associated with implementation of the Family First

Prevention Services Act

From Federal Funds \$ 9,900,000

APPROVED BY: Daniel D. Hays

Date: 2/25/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2012 **SECTION** 12.315

Department: Judiciary

Explanation of Amendment:

The Governor recommends an additional \$1,200,000 Basic Civil Legal Services Fund for disbursement to the legal aid offices to reflect additional settlement funding transferred from the Tort Victims' Compensation Fund.

Amended section to read as follows:

Section 12.315. To the Supreme Court

For funding court improvement projects and receiving grants and contributions of funds from the federal government or from any other source which may be deposited into the State Treasury for use of the Supreme Court and other state courts, provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided that twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.325 and 12.375

Personal Service.....	\$	2,519,613
Expense and Equipment.....		<u>5,611,392</u>
From Federal Funds		8,131,005
 Personal Service.....		 97,517
Expense and Equipment.....		4,866
Program Specific Distribution		<u>7,600,000</u>
From Basic Civil Legal Services Fund		<u>7,702,383</u>
Total	\$	15,833,388

APPROVED BY:

Daniel D. Haug

Date:

2/25/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2010 SECTION 10.725

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$5,282,836 federal funds for the women's health services program.

Amended section to read as follows:

Section 10.725. To the Department of Health and Senior Services

For the Division of Community and Public Health

For family planning and family planning-related services, pregnancy testing, sexually transmitted disease testing and treatment, including pap tests and pelvic exams, and follow-up services provided that none of the funds appropriated herein may be paid, granted to, or expended to directly or indirectly fund procedures or administrative functions of an abortion facility or an abortion as defined in Section 188.015, RSMo, or abortion services as defined in Section 170.015, RSMo. Such services shall be available to uninsured women who are at least eighteen (18) to fifty-five (55) years of age with a family Modified Adjusted Gross Income for the household size that does not exceed two hundred and one percent (201%) of the Federal Poverty Level (FPL) and who is a legal resident of the state

From General Revenue Fund	\$	6,289,091
From Federal Funds		<u>5,282,836</u>
Total	\$	11,571,927

APPROVED BY: _____

Date: 3/5/20

Daniel D. Haug

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2010 **SECTION** 10.755

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$13,001,534 federal funds to address coronavirus preparedness and response.

Amended section to read as follows:

Section 10.755. To the Department of Health and Senior
 Services

For the Division of Community and Public Health

For the Office of Emergency Coordination, provided that

\$1,000,000 be used to assist in maintaining the Poison
 Control Hotline, and further provided that ten percent
 (10%) flexibility is allowed from personal service to
 expense and equipment

From Federal Reimbursement Allowance Fund	\$	500,000
From Insurance Dedicated Fund		500,000
Personal Service		2,297,117
Expense and Equipment and Program Distribution		<u>24,086,323</u>
From Federal Funds		<u>26,383,440</u>
Total	\$	27,383,440

APPROVED BY:

Daniel D. Haug

Date:

3/09/20

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2002 SECTION 2.016

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$208,443,000 federal funds for the free public schools to allow the Department of Elementary and Secondary Education to distribute funds available through the Coronavirus Aid, Relief, and Economic Security Act to eligible local education agencies.

New section to read as follows:

Section 2.016. To the Department of Elementary and Secondary Education

For distributions to the free public schools under the Coronavirus

Aid, Relief, and Economic Security Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 208,443,000

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2002 SECTION 2.017

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$54,643,000 federal funds for the free public schools to allow the Department of Elementary and Secondary Education to distribute Governor's Emergency Education Relief Funds available through the Coronavirus Aid, Relief, and Economic Security Act to eligible local education agencies.

New section to read as follows:

Section 2.017. To the Department of Elementary and Secondary Education

For distributions of the Governor's Emergency Education Relief

Funds to the free public schools under the Coronavirus

Aid, Relief, and Economic Security Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 54,643,000

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2002 SECTION 2.018

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$2,000,000,000 federal funds to distribute any federal monies made available to support the free public schools.

New section to read as follows:

Section 2.018. To the Department of Elementary and Secondary Education

For the free public schools

All Expenditures

From Department of Elementary and Secondary Education

Federal Stimulus Fund\$ 2,000,000,000

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2003 **SECTION** 3.007

Department: Higher Education and Workforce Development

Explanation of Amendment:

The Governor recommends an additional \$54,643,000 federal funds for the institutions of higher education to allow the Department of Higher Education and Workforce Development to distribute Governor's Emergency Education Relief Funds available through the Coronavirus Aid, Relief, and Economic Security Act to eligible institutions of higher education.

New section to read as follows:

Section 3.007. To the Department of Higher Education and Workforce Development

For distributions of the Governor's Emergency Education Relief

Funds to institutions of higher education under the Coronavirus

Aid, Relief, and Economic Security Act

From Department of Higher Education and Workforce Development

Federal Emergency Relief Fund	\$	54,643,000
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APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2003 **SECTIONS** Various

Department: Higher Education and Workforce Development

Explanation of Amendment:

The Governor recommends an additional \$304,037,512 federal funds to distribute any federal monies made available to support the public institutions of higher education.

Amended sections to read as follows:

Section 3.200. To the Department of Higher Education and Workforce Development

For distribution to community colleges as provided in

Section 163.191, RSMo, provided that not more than three percent
 (3%) flexibility is allowed from this section to Section 3.130

From General Revenue Fund	\$ 118,639,790
From Lottery Proceeds Fund	10,489,991
From Department of Higher Education and Workforce Development Federal Stimulus Fund	47,856,837

For distribution to community colleges for the purpose of equity
 adjustments

From General Revenue Fund	10,044,016
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For maintenance and repair at community colleges, local matching
 funds must be provided on a 50/50 state/local match rate in
 order to be eligible for state funds

From General Revenue Fund	4,396,718
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For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	2,856,000
Total	\$ 194,283,352

Section 3.205. To the State Technical College of Missouri, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 5,494,154
From Lottery Proceeds Fund	536,217
From Department of Higher Education and Workforce Development Federal Stimulus Fund	2,010,124

For the payment of refunds set off against debt as required by
Section 143.786, RSMo

From Debt Offset Escrow Fund	30,000
Total	\$ 8,070,495

Section 3.210. To the University of Central Missouri, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 49,287,398
From Lottery Proceeds Fund	6,050,959
From Department of Higher Education and Workforce Development Federal Stimulus Fund	18,446,119

For the payment of refunds set off against debt as required by
Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 73,984,476

Section 3.215. To Southeast Missouri State University, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 40,943,712
From Lottery Proceeds Fund	4,935,757
From Department of Higher Education and Workforce Development Federal Stimulus Fund	15,293,156

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 61,372,625

Section 3.220. To Missouri State University, provided that not more than three percent (3%) flexibility is allowed from this section to

Section 3.130

All Expenditures

From General Revenue Fund	\$ 84,330,941
From Lottery Proceeds Fund	9,670,119
From Department of Higher Education and Workforce Development Federal Stimulus Fund	31,333,687

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	350,000
Total	\$ 125,684,747

Section 3.225. To Lincoln University, provided that not more than three percent (3%) flexibility is allowed from this section to

Section 3.130

All Expenditures

From General Revenue Fund	\$ 15,765,801
From Lottery Proceeds Fund	1,814,072
From Department of Higher Education and Workforce Development Federal Stimulus Fund	7,156,731

For the purpose of funding the federal match requirement in the areas of agriculture extension and/or research

From General Revenue Fund	3,890,320
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For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 28,826,924

Section 3.230. To Truman State University, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 37,084,157
From Lottery Proceeds Fund	4,576,165
From Department of Higher Education and Workforce Development Federal Stimulus Fund.....	13,886,774

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 55,747,096

Section 3.235. To Northwest Missouri State University, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 27,843,377
From Lottery Proceeds Fund	3,342,740
From Department of Higher Education and Workforce Development Federal Stimulus Fund.....	10,395,373

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 41,781,490

Section 3.240. To Missouri Southern State University, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 21,599,731
From Lottery Proceeds Fund	2,431,511
From Department of Higher Education and Workforce Development Federal Stimulus Fund.....	8,010,414

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 32,241,656

Section 3.245. To Missouri Western State University, provided that
not more than three percent (3%) flexibility is allowed from this
section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 19,852,428
From Lottery Proceeds Fund	2,394,327
From Department of Higher Education and Workforce Development Federal Stimulus Fund	7,415,585

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	275,000
Total	\$ 29,937,340

Section 3.250. To Harris-Stowe State University, provided that not
more than three percent (3%) flexibility is allowed from this
section to Section 3.130

All Expenditures

From General Revenue Fund	\$ 9,312,281
From Lottery Proceeds Fund	1,148,979
From Department of Higher Education and Workforce Development Federal Stimulus Fund	3,487,087

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund	200,000
Total	\$ 14,148,347

Section 3.255. To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From General Revenue Fund\$ 369,394,128

From Lottery Proceeds Fund 46,842,748

From Department of Higher Education and Workforce

Development Federal Stimulus Fund..... 138,745,625

For the Greenley Research Center for research related to the "Water

Works for Agriculture in Missouri" initiative

From General Revenue Fund 275,000

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund 1,400,000

Total\$ 556,657,501

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2003 **SECTION** 3.135

Department: Higher Education and Workforce Development

Explanation of Amendment:

The Governor no longer recommends a reduction of (22.9) staff from the Division of Workforce Development. These staff will be needed for training and employment programs.

Amended section to read as follows:

Section 3.135. To the Department of Higher Education and Workforce Development

For the Division of Workforce Development

For general administration of Workforce Development activities,

provided that not more than ten percent (10%) flexibility is

allowed between personal service and expense and equipment

Personal Service.....	\$ 17,701,291
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Expense and Equipment	<u>3,210,766</u>
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From Federal Funds	20,912,057
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For the Show-Me Heroes Program

From Federal Funds	500,000
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For funding for persons with autism through a contract with a

Southeast Missouri organization concentrating on the

maximization of giftedness, workforce transition skills,

independent living skills, and employment support services,

provided that not more than three percent (3%) flexibility is

allowed from this section to Section 3.130

From General Revenue Fund	<u>200,000</u>
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Total	\$ 21,612,057
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APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2004 SECTION 4.007

Department: Revenue

Explanation of Amendment:

The Governor recommends an additional \$1,866,175 federal funds for the payment of COVID-19 related costs, including technology and infrastructure related to teleworking, increased processing volume of driver's licenses, and increased processing volume of online and mail-in motor vehicle renewals.

New section to read as follows:

Section 4.007. To the Department of Revenue

For technology and infrastructure costs due to the COVID-19 crisis

From Department of Revenue Federal Stimulus Fund.....	\$	329,066
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For collecting motor vehicle and driver's license related fees and taxes
due to the COVID-19 crisis

From Department of Revenue Federal Stimulus Fund.....		<u>1,537,109</u>
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Total	\$	1,866,175
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APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2004 **SECTION** 4.490

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$61,770,760 federal funds for grants to transit providers in non-urbanized areas in accordance with the Coronavirus Aid, Relief, and Economic Security Act.

Amended section to read as follows:

Section 4.490. To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under

Sections 5311 and 5316, Title 49, United States Code, provided

twenty-five percent (25%) flexibility is allowed between Sections

4.480, 4.490, 4.495, 4.500, and 4.505

From Federal Funds	\$	31,000,000
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For grants to non-urbanized areas under Sections 5311 and 5340,

Title 49, United States Code

From Department of Transportation Federal Stimulus Fund.....		<u>61,770,760</u>
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Total	\$	92,770,760
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APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2004 **SECTION** 4.535

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$19,870,044 federal funds to provide grants to publicly-owned airfields by cities or other political subdivisions in accordance with the Coronavirus Aid, Relief, and Economic Security Act.

Amended section to read as follows:

Section 4.535. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, operating expenses, or
 planning of publicly owned airfields by cities or other political
 subdivisions, including land acquisition, pursuant to the
 provisions of the State Block Grant Program administered
 through the Federal Airport Improvement Program

From Federal Funds	\$	35,000,000
From Department of Transportation Federal Stimulus Fund.....		<u>19,870,044</u>
Total	\$	54,870,044

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 SECTION 5.265

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$75,000,000 Budget Reserve Funds for the constitutionally required transfer from the Budget Reserve Fund to the General Revenue Fund.

Amended section to read as follows:

Section 5.265. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided that not more than twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490 to this section

From General Revenue Fund	\$ 7,480,142
From Budget Reserve Fund	<u>90,000,000</u>
Total	\$ 97,480,142

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 **SECTIONS** 5.450, 5.460,
5.465, 5.470, 5.490, 5.495

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$155,286,000 federal and other funds including \$37,643,000 federal funds for employee fringe benefits associated with increased personal service, \$40,000,000 federal funds to allow the Missouri Consolidated Health Care Plan to respond to the COVID-19 pandemic, and \$77,643,000 in corresponding non-count contribution authority.

Amended sections to read as follows:

Section 5.450. To the Office of Administration

For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund, provided that no more than ten percent (10%) flexibility is allowed between federal and other funds within this section, and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.265

From General Revenue Fund	\$ 82,180,000
From Federal Funds	40,017,000
From Other Funds	<u>52,614,000</u>
Total	\$ 174,811,000

Section 5.460. To the Office of Administration

For the Division of Accounting

For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services, and for administration of the agreement under Section 218 of the Social

Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund\$ 184,276,000

Section 5.465. To the Office of Administration

For transferring funds for the state's contribution to the Missouri

State Employees' Retirement System to the State Retirement

Contributions Fund, provided that no more than ten percent

(10%) flexibility is allowed between federal and other funds

within this section, and further provided that not more than

twenty-five percent (25%) flexibility is allowed from this section to

Section 5.265

From General Revenue Fund\$ 279,588,433

From Federal Funds 112,751,703

From Other Funds 88,952,006

Total\$ 481,292,142

Section 5.470. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State

Employees' Retirement System, provided that no more than

\$11,721,118 shall be expended on administration of the system,

excluding investment expenses

From State Retirement Contributions Fund.....\$ 481,292,142

Section 5.490. To the Office of Administration

For transferring funds for the state's contribution to the Missouri

Consolidated Health Care Plan to the Missouri Consolidated

Health Care Plan Benefit Fund, provided that no more than ten

percent (10%) flexibility is allowed between federal and other

funds within this section, and further provided that not more than

twenty five (25%) flexibility is allowed from this section to Section

5.265

From General Revenue Fund\$ 298,103,017

From Federal Funds 175,906,082

From Other Funds..... 71,071,841

Total\$ 545,080,940

Section 5.495. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated

Health Care Plan, provided that no more than \$8,675,475 shall

be expended on administration of the plan, excluding third-party

administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund.....\$ 545,080,940

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2006 **SECTIONS** 6.310

Department: Natural Resources

Explanation of Amendment:

The Governor recommends an additional \$24,322,024 federal and other funds for the Multipurpose Water Resource Program. This request includes \$12,161,012 in corresponding non-count expenditure authority.

Amended section to read as follows:

Section 6.310. To the Department of Natural Resources

Funds are to be transferred out of the State Treasury to the

Multipurpose Water Resource Program Fund

From General Revenue Fund	\$	13,000,000
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From Department of Natural Resources Federal Stimulus Fund		12,161,012
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For the Multipurpose Water Resource Program

From Multipurpose Water Resource Program Fund		25,911,012
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For a drought response plan, water supply availability studies,

watershed feasibility studies and related efforts to protect

Missouri's water supply interests

From General Revenue Fund		924,920
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Total	\$	51,996,944
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APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2006 **SECTIONS** 6.345

Department: Natural Resources

Explanation of Amendment:

The Governor recommends an additional \$1,996,764 federal funds for the Low-Income Weatherization Assistance Program which represents 10% of the state's allocation for the Low-Income Home Energy Assistance Program available through the Coronavirus Aid, Relief, and Economic Security Act.

Amended section to read as follows:

Section 6.345. To the Department of Natural Resources

For the promotion of energy, renewable energy, and energy efficiency, provided that \$20,000,000 be used solely to encumber funds for future fiscal year expenditures

From Federal Funds	\$ 12,100,800
From Energy Set-Aside Program Fund	22,000,000
From Biodiesel Fuel Revolving Fund.....	25,000
From Energy Futures Fund	5,100,000
From Utilicare Stabilization Fund.....	100

For the Low-Income Weatherization Assistance Program

From Federal Funds	8,400,000
From Department of Natural Resources Federal Stimulus Fund	<u>1,996,764</u>
Total	\$ 49,622,664

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2007 **SECTION** 7.030

Department: Economic Development

Explanation of Amendment:

The Governor recommends an additional \$20,000,000 federal funds for the Community Development Block Grant Program. This funding will allow the Department of Economic Development to support local community development activities.

Amended section to read as follows:

Section 7.030. To the Department of Economic Development
 For the Business and Community Solutions Division
 For the Community Development Block Grant Program

For projects awarded before July 1, 2020

Expense and Equipment	\$ 70,000,000
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For projects awarded on or after July 1, 2020, provided that no funds
 shall be expended at higher education institutions not
 headquartered in Missouri for purposes of accreditation

Expense and Equipment	35,000,000
From Federal Funds	105,000,000

For projects to support local community development activities

Expense and Equipment	
From Department of Economic Development Federal Stimulus Fund	20,000,000
Total	\$ 125,000,000

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2005 & 2007 **SECTIONS** Various

Departments: Office of Administration & Labor and Industrial Relations

Explanation of Amendment:

The Governor recommends an additional \$5,140,452 federal funds for administrative costs for the Department of Labor and Industrial Relations. Additional funding is available through the Families First Act and the Coronavirus Aid, Relief, and Economic Security Act to allow the Department of Labor and Industrial Relations to provide administrative support to the Division of Employment Security. This recommendation includes the non-count expenditure authority needed for the Office of Administration – Information Technology Services Division.

Amended sections to read as follows:

Section 7.805. To the Department of Labor and Industrial Relations

Funds are to be transferred out of the State Treasury, for payment of administrative costs, to the Department of Labor and Industrial Relations Administrative Fund, provided that not more than three percent (3%) flexibility is allowed from this section to Section 7.910

From General Revenue Fund	\$ 446,567
From Federal Funds	4,936,043
From Workers' Compensation Fund.....	1,212,742
From Special Employment Security Fund	<u>163,000</u>
Total	\$ 6,758,352

Section 7.810. To the Department of Labor and Industrial Relations

Funds are to be transferred out of the State Treasury, for payment of administrative costs charged by the Office of Administration, to the Department of Labor and Industrial Relations Administrative Fund, provided that not more than three percent (3%) flexibility is allowed from this section to Section 7.910

From General Revenue Fund	\$ 164,265
From Federal Funds	6,893,359
From Workers' Compensation Fund.....	1,048,277
From Special Employment Security Fund	<u>85,804</u>
Total	\$ 8,191,705

Impacted lines of amended section to read as follows:

Section 5.030. To the Office of Administration

For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and provided that seventy-five percent (75%) flexibility is allowed between personal service and expense and equipment within Section 5.030, and further provided that seventy-five percent (75%) flexibility is allowed between and within departments' general revenue funds, seventy-five percent (75%) flexibility is allowed between and within departments' federal funds, and seventy-five percent (75%) flexibility is allowed between and within departments' other funds

For the Department of Labor and Industrial Relations

Personal Service	\$	1
Expense and Equipment		<u>24,446</u>
From General Revenue Fund		24,447
From Department of Labor and Industrial Relations Administrative Fund		6,205,589
From OA Information Technology Federal Fund.....		3,778,191
From Division of Labor Standards – Federal Fund		1
From Other Funds		<u>40,303,120</u>
Total	\$	210,131,679

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2007 **SECTION** 7.880

Department: Labor and Industrial Relations

Explanation of Amendment:

The Governor recommends an additional \$31,549,300 federal funds for the Department of Labor and Industrial Relations. Further, the Governor no longer recommends a reduction of (123) staff. Additional funding is available through the Families First Act and the Coronavirus Aid, Relief, and Economic Security Act. This funding will provide additional resources to the Division of Employment Security so that they may provide timely assistance to those impacted by the COVID-19 pandemic.

Amended section to read as follows:

Section 7.880. To the Department of Labor and Industrial Relations
 For the Division of Employment Security, provided that not more than
 twenty-five percent (25%) flexibility is allowed between personal
 service and expense and equipment

Personal Service.....	\$ 23,948,454
Expense and Equipment	<u>7,600,846</u>
From Department of Labor and Industrial Relations Federal Stimulus Fund	31,549,300
 Personal Service.....	 23,957,656
Expense and Equipment	<u>5,792,280</u>
From Unemployment Compensation Administration Fund.....	29,749,936
 Personal Service.....	 441,149
Expense and Equipment	<u>16,143</u>
From Unemployment Automation Fund.....	<u>457,292</u>
Total	\$ 61,756,528

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2007 **SECTION** 7.885

Department: Labor and Industrial Relations

Explanation of Amendment:

The Governor recommends an additional \$17,000,000 federal funds for the Department of Labor and Industrial Relations. Additional funding is available through the Coronavirus Aid, Relief, and Economic Security Act to allow the Division of Employment Security to provide assistance to those impacted by the COVID-19 pandemic and that qualify for additional resources such as Shared Work benefits.

Amended section to read as follows:

Section 7.885. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For administration of programs authorized and funded by the United

States Department of Labor, such as Disaster Unemployment

Assistance (DUA), and provided that all funds shall be expended

from discrete accounts and that no monies shall be expended for

funding administration of these programs by the Division of

Employment Security

From Department of Labor and Industrial Relations Federal Stimulus Fund	\$	17,000,000
From Unemployment Compensation Administration Fund.....		<u>11,000,000</u>
Total	\$	28,000,000

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2008 **SECTION** 8.005

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$11,434,267 federal funds to allow the Department of Public Safety to distribute Coronavirus Emergency Supplemental Funding (CESF) grants to be used to prevent, prepare for, and respond to COVID-19. The total grant award is \$11,631,106, including \$10,758,773 for grants, \$675,494 for administrative costs, and \$196,839 for associated fringe costs requested in a separate amendment.

Amended section to read as follows:

Section 8.005. To the Department of Public Safety

For the Office of the Director, provided that three percent (3%)

flexibility is allowed from this section to Section 8.320

Personal Service.....	\$ 1,493,383
Annual Salary adjustment in accordance with Section 105.003, RSMo	3,154
Expense and Equipment	<u>178,773</u>
From General Revenue Fund	1,675,310
 Personal Service.....	 678,858
Expense and Equipment	<u>519,954</u>
From Federal Funds	1,198,812
 Personal Service.....	 77,772
Expense and Equipment	<u>10,042</u>
From Services to Victims Fund.....	87,814
 Personal Service.....	 550,582
Expense and Equipment	<u>1,453,268</u>
From Crime Victims' Compensation Fund.....	2,003,850
 Expense and Equipment	
From Missouri Crime Prevention Information and Programming Fund.....	1,000
 Expense and Equipment	
From Antiterrorism Fund.....	15,000

Personal Service.....	1,267,303
Expense and Equipment	<u>17,998,600</u>
From Department of Public Safety Federal Homeland Security Fund	19,265,903

Personal Service.....	94,858
Expense and Equipment	<u>813,000</u>
From MODEX Fund	907,858

Personal Service.....	80,800
Expense and Equipment	<u>20,612</u>
From Division of Alcohol and Tobacco Control Fund	101,412

For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies, provided the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds

Personal Service.....	48,228
Expense and Equipment	<u>3,455,000</u>
From Federal and Other Funds	3,503,228

For drug task force grants, provided three percent (3%) be allowed for grant administration

Personal Service.....	52,465
Expense and Equipment	<u>1,850,772</u>
From General Revenue Fund.....	1,903,237

For Coronavirus Emergency Supplemental Fund (CESF) grants, provided no more than ten percent (10%) is allowed for administrative costs

Personal Service.....	675,494
Expense and Equipment	<u>10,758,773</u>
From Coronavirus Emergency Supplemental Fund	<u>11,434,267</u>
Total	\$ 42,097,691

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2008 **SECTION** 8.300

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$75,000 federal Missouri Disaster Fund to allow the State Emergency Management Agency to hire part-time employees to expedite procurement and distribution of health and safety equipment associated with the COVID-19 crisis.

Amended section to read as follows:

Section 8.300. To the Department Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations, provided three percent

(3%) flexibility is allowed from this section to Section 8.320

Personal Service.....	\$ 1,587,483
Expense and Equipment	<u>203,032</u>
From General Revenue	1,790,515
 Personal Service.....	 3,980,803
Expense and Equipment	<u>1,994,047</u>
From Federal Funds	5,974,850
 Personal Service.....	 172,240
Expense and Equipment	<u>85,117</u>
From Chemical Emergency Preparedness Fund	<u>257,357</u>
Total	\$ 8,022,722

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2008 **SECTION** 8.315

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$1,261,800,000 federal funds available through the Coronavirus Aid, Relief, and Economic Security Act and 199.5 FTE for the State Emergency Management Agency. These funds are necessary to provide support and assistance to state and local government agencies responding to the COVID-19 crisis, including acquisition and distribution of necessary health and safety equipment and providing medical and support staff for alternate care, isolation, and quarantine facilities. Missouri has also received an additional \$1,800,000 federal Emergency Management Performance Grant to respond to COVID-19.

Amended section to read as follows:

Section 8.315. To the Department Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources
that are deposited in the State Treasury for administrative and training
expenses of the State Emergency Management Agency and for first
responder training programs, provided three percent (3%) flexibility is
allowed from this section to Section 8.320

From Federal Funds	\$ 19,262,386
From State Emergency Management Federal Stimulus Fund	1,800,000

For all allotments, grants, and contributions from federal and other sources
that are deposited in the State Treasury for the use of the State
Emergency Management Agency for alleviating distress from disasters

From Missouri Disaster Fund	101,108,696
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For matching funds for federal grants and for emergency assistance
expenses of the State Emergency Management Agency as provided in
Section 44.032, RSMo

From General Revenue	10,000,000
From State Emergency Management Federal Stimulus Fund	10,000,000

For expenses relating to flood mitigation, prevention and recovery

From General Revenue Fund..... 4,000,000

For expenses of any state agency responding during a declared emergency
at the direction of the governor provided the services furnish immediate
aid and relief

From General Revenue Fund..... 3,190,729

From State Emergency Management Federal Stimulus Fund 1,250,000,000

Total \$ 1,399,361,811

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2010 **SECTIONS** Various

Department: Mental Health

Explanation of Amendment:

The Governor recommends an additional \$23,620,000 federal funds for expenditures related to the COVID-19 public health emergency as follows:

- \$20,000,000 for a statewide crisis counseling program;
- \$2,000,000 for addressing the needs of individuals with mental health and substance use disorders impacted by COVID-19;
- \$900,000 for suicide prevention; and
- \$720,000 for physician telehealth services for individuals with developmental disabilities.

New section to read as follows:

Section 10.017. To the Department of Mental Health

For the Office of the Director

For the COVID-19 Crisis Counseling Program

Personal Services	\$	636,796
Expense and Equipment		19,363,204

For the Emergency COVID-19 Directed Treatment Services Program

Expense and Equipment	2,000,000	
From Department of Mental Health Federal Stimulus Fund	\$	22,000,000

Amended sections to read as follows:

Section 10.200. To the Department of Mental Health

For the Division of Behavioral Health

For the administration of comprehensive psychiatric services,
provided that three percent (3%) flexibility is allowed from this
section to Section 10.575

Personal Service	\$	1,013,664
Expense and Equipment		56,401
From General Revenue Fund		1,070,065

2021-61

Personal Service.....	652,216
Expense and Equipment	<u>1,080,877</u>
From Federal Funds	1,733,093

For suicide prevention initiatives

Personal Service.....	71,026
Expense and Equipment	<u>1,496,857</u>
From Federal Funds	1,567,883

Expense and Equipment

From Department of Mental Health Federal Stimulus Fund.....	900,000
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Expense and Equipment

From Mental Health Earnings Fund.....	<u>475,008</u>
Total	\$ 5,746,049

Section 10.400. To the Department of Mental Health

For the Division of Developmental Disabilities

For the division administration, provided that three percent (3%)
flexibility is allowed from this section to Section 10.575

Personal Service.....	\$ 1,388,023
Expense and Equipment	<u>57,287</u>
From General Revenue Fund.....	1,445,310

Personal Service.....	324,020
Expense and Equipment	<u>759,718</u>
From Federal Funds	1,083,738

For telehealth physician services related to COVID-19

Expense and Equipment

From Department of Mental Health Federal Stimulus Fund.....	<u>720,000</u>
Total	\$ 3,249,048

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2010 **SECTIONS** Various

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$224,836,489 federal and other funds for Department of Health and Senior Services associated with the COVID-19 public health emergency as follows:

- \$185,000,000 additional federal funds for child nutrition and food assistance programs;
- \$33,000,000 additional federal funds for meals and supportive services provided to senior citizens through the Area Agencies on Aging;
- \$4,050,000 additional federal funds for the Small Rural Hospital Improvement Program;
- \$1,560,000 additional Nursing Facility Quality Care Fund for improvements for long-term care facilities;
- \$600,000 additional federal funds for assisting with the response to COVID-19 for regulation and licensure of long-term care and other medical facilities;
- \$401,508 additional federal funds for the Ryan White HIV/AIDS Program;
- \$124,981 additional federal funds for housing, utility, transportation, food, and supplies assistance for individuals with AIDS; and
- \$100,000 additional federal funds for guidance and outreach on safe practices for disinfection of homes, schools, and daycare facilities.

Amended sections to read as follows:

Section 10.710. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Adolescent Health Program

Expense and Equipment

From Federal Funds	\$	2,086,539
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For the Missouri Donated Dental Services Program

Expense and Equipment

From General Revenue Fund		90,000
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For the Brain Injury Waiver

From General Revenue Fund		266,836
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From Federal Funds		500,000
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For the SAFE-CARE Program, including implementing a regionalized medical response to child abuse, providing daily review of cases of children less than four (4) years of age under investigation by the Missouri Department of Social Services, Children's Division and to provide medical forensics training to medical providers and multi-disciplinary team members

From General Revenue Fund	250,000
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For a grant program benefitting victims of amyotrophic lateral sclerosis (ALS) and providing respite care in the eastern half of the state

From General Revenue Fund	50,000
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For community health programs and related expenses, provided that three percent (3%) flexibility is allowed from this section to Section 10.955

From General Revenue Fund	8,191,208
From Federal Funds	78,688,108
From Department of Health and Senior Services Federal Stimulus Fund	626,489
From Missouri Public Health Services Fund	1,649,750
From Brain Injury Fund	974,900
From C & M Smith Memorial Endowment Trust Fund	10,000
From Missouri Lead Abatement Loan Fund	1,000
From Children's Special Health Care Needs Service Fund	30,000
Total	\$ 93,414,830

Section 10.735. To the Department of Health and Senior Services

For the Division of Community and Public Health

For supplemental nutrition programs

Expense and Equipment

From Federal Funds	\$ 186,680,851
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For child nutrition and commodity assistance programs

From Department of Health and Senior Services Federal Stimulus Fund	185,000,000
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Total	\$ 371,680,851
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Section 10.740. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Rural Health and Primary Care

Personal Service.....	\$ 827,137
Expense and Equipment	<u>360,771</u>
From Federal Funds	1,187,908

Personal Service.....	103,304
Expense and Equipment	<u>14,450</u>
From Health Initiatives Fund.....	117,754

Personal Service.....	80,259
Expense and Equipment	<u>8,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	89,159

For other Office of Rural Health and Primary Care programs and
related expenses

Expense and Equipment	
From Federal Funds	1,261,607
From Department of Health and Senior Services Federal Stimulus Fund	4,050,000
From Department of Health-Donated Fund	<u>655,000</u>
Total	\$ 7,361,428

Section 10.825. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For Home and Community Services grants to be distributed to the Area

Agency on Aging, provided that ten percent (10%) flexibility is
allowed between these services and meal services, and further
provided that three percent (3%) flexibility is allowed from this
section to Section 10.955

From General Revenue Fund.....	\$ 2,074,704
From Federal Funds	27,544,641
From Senior Services Growth and Development Program Fund.....	7,937,719

For the Division of Senior and Disability Services

For meals to be distributed to each Area Agency on Aging, provided that at least \$500,000 of general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that ten percent (10%) flexibility is allowed between these services and grant services, and further provided that three percent (3%) flexibility is allowed from this section to Section 10.955

Expense and Equipment

From General Revenue Fund	9,731,016
From Federal Funds	6,955,359
From Elderly Home-Delivered Meals Trust Fund	62,958

For funding supportive services and meals to be distributed to each Area Agency on Aging

Expense and Equipment

From Federal Funds	15,000,000
From Department of Health and Senior Services Federal Stimulus Fund	18,000,000

For the Ombudsman Program operated by the Area Agencies on Aging or their service providers

Expense and Equipment

From General Revenue Fund	150,000
Total	\$ 87,456,397

Section 10.900. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For program operations and support, provided that three percent (3%) flexibility is allowed from this section to Section 10.955

Personal Service	\$ 8,548,990
Expense and Equipment	808,555
From General Revenue Fund	9,357,545

Personal Service	13,046,948
Expense and Equipment	1,986,091
From Federal Funds	15,033,039

2021-62

Personal Service.....	300,000
Expense and Equipment	<u>300,000</u>
From Department of Health and Senior Services Federal Stimulus Fund	600,000
Personal Service.....	947,011
Expense and Equipment	<u>272,832</u>
From Nursing Facility Quality of Care Fund	1,219,843
Personal Service.....	69,319
Expense and Equipment	<u>13,110</u>
From Mammography Fund	82,429
For nursing home quality initiatives	
Expense and Equipment	
From Nursing Facility Reimbursement Allowance Fund	725,000
For the Time Critical Diagnosis Unit	
Personal Service.....	166,333
Expense and Equipment	<u>8,500</u>
From General Revenue Fund	174,833
For the Bureau of Narcotics and Dangerous Drugs operations and support	
Personal Service.....	302,116
Expense and Equipment	<u>66,270</u>
From General Revenue Fund	368,386
Personal Service.....	80,767
Expense and Equipment	<u>10,970</u>
From Health Access Incentive Fund.....	91,737
For the Bureau of Narcotics and Dangerous Drugs for a Physician Prescription Monitoring Program	
Personal Service.....	275,863
Expense and Equipment	<u>134,257</u>
From General Revenue Fund	410,120

For medical marijuana program operations and support, provided
that ten percent (10%) flexibility is allowed between personal
services and expense and equipment

Personal Service.....	4,130,487
Expense and Equipment	<u>9,253,725</u>
From Missouri Veterans' Health and Care Fund	13,384,212

For the Medical Marijuana Opportunities program to provide support
to facilitate the inclusion of individuals in Missouri's medical
marijuana industry who have been negatively and
disproportionately impacted by marijuana criminalization and
poverty

Expense and Equipment	
From Missouri Veterans' Health and Care Fund	200,000

For expending Civil Monetary Penalty Funding on federally approved
nursing facility activities and projects

Expense and Equipment	
From Nursing Facility Quality Care Fund	<u>3,360,000</u>
Total	\$ 45,007,144

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 **SECTIONS** Various

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$63,764,997 federal funds for necessary expenditures incurred due to the COVID-19 public health emergency as follows:

- \$27,847,053 for Community Services Block Grant programs;
- \$17,970,880 for the Low-Income Home Energy Assistance Program;
- \$9,584,276 for the Emergency Solutions Grant Program;
- \$6,026,000 for the Food Distribution Program;
- \$907,000 for child welfare services available through Title IV-B;
- \$901,788 for increased electronic benefit transfer (EBT) system costs due to Supplemental Nutrition Assistance Program (SNAP) caseload increase and the extension of Pandemic EBT SNAP benefits to households with children who receive free and reduced price lunches; and
- \$528,000 for grants to not-for-profit organizations for services and programs to assist victims of domestic violence.

Amended sections to read as follows:

Section 11.115. To the Department of Social Services

For the Family Support Division

For the electronic benefit transfers (EBT) system

Expense and Equipment

From General Revenue Fund	\$	1,696,622
From Temporary Assistance for Needy Families Fund		146,888
From Federal Funds		1,399,859
From Department of Social Services Federal Stimulus Fund		901,788
Total	\$	4,145,157

Section 11.175. To the Department of Social Services

For the Family Support Division

For community services programs provided by Community Action

Agencies or other not-for-profit organizations under the
provisions of the Community Services Block Grant

From Federal Funds	\$	23,637,000
From Department of Social Services Federal Stimulus Fund		27,847,053
Total	\$	51,484,053

Section 11.180. To the Department of Social Services

For the Family Support Division

For the Emergency Solutions Grant Program

From Federal Funds	\$ 4,130,000
From Department of Social Services Federal Stimulus Fund	<u>9,584,276</u>
Total	\$ 13,714,276

Section 11.185. To the Department of Social Services

For the Family Support Division

For the Food Distribution Program and the receipt and disbursement
of Donated Food Program payments

From Federal Funds	\$ 3,675,029
From Department of Social Services Federal Stimulus Fund	<u>6,026,000</u>
Total	\$ 9,701,029

Section 11.190. To the Department of Social Services

For the Family Support Division

For the Low-Income Home Energy Assistance Program

From Federal Funds	\$ 80,047,867
From Department of Social Services Federal Stimulus Fund	<u>17,970,880</u>
Total	\$ 98,018,747

Section 11.195. To the Department of Social Services

For the Family Support Division

For grants to not-for-profit organizations for services and programs to
assist victims of domestic violence, provided that not more than
three percent (3%) flexibility is allowed from this section to

Section 11.950

From General Revenue Fund	\$ 5,000,000
From Temporary Assistance for Needy Families Fund	1,600,000
From Federal Funds	3,956,524
From Department of Social Services Federal Stimulus Fund	528,000

For emergency shelter services to assist victims of domestic violence

From Temporary Assistance for Needy Families Federal Fund	<u>562,137</u>
Total	\$ 11,646,661

Section 11.320. To the Department of Social Services

For the Children's Division

For grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children's Division, provided that the Children's Division shall coordinate the delivery of services with the Parents as Teachers Program within the Department of Elementary and Secondary Education, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

From General Revenue Fund	\$	4,611,500
From Temporary Assistance for Needy Families Federal Fund		2,827,000
From Department of Social Services Federal Stimulus Fund		<u>907,000</u>
Total	\$	8,345,500

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 SECTION 11.317

Department: Social Services

Explanation of Amendment:

This amendment replaces existing amendment 2021-8. The Governor recommends an additional \$10,100,000 federal funds to transition existing child welfare infrastructure to be compliant with the new guidelines established by the Family First Prevention Services Act.

New section to read as follows:

Section 11.317. To the Department of Social Services

For the Children's Division

For costs associated with implementation of the Family First

Prevention Services Act

From Federal Funds\$ 10,100,000

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 **SECTION** 11.385

Department: Social Services

Explanation of Amendment:

This amendment replaces existing amendment 2021-7. The Governor recommends an additional \$6,000,000 federal funds due to an increase in the regular state allocation of Child Care and Development Fund block grant award. The Governor further recommends an additional \$66,542,726 federal funds for child care services available to the state from the Coronavirus Aid, Relief, and Economic Security Act.

Amended section to read as follows:

Section 11.385. To the Department of Social Services

For the Children's Division, provided that not more than three percent

(3%) flexibility is allowed from this section to Section 11.950

For child care services, the general administration of the programs,

including development and implementation of automated systems to

enhance time, attendance reporting, contract compliance and payment

accuracy, and to support the Educare Program

From General Revenue Fund	\$ 33,835,604
From Federal Funds	152,006,410
From Temporary Assistance for Needy Families Federal Fund	29,857,515
From Early Childhood Development, Education and Care Fund	7,574,500
From Department of Social Services Federal Stimulus Fund	66,542,726

Personal Service

From General Revenue Fund	17,371
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From Federal Funds	509,670
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For early childhood development, education, and care programs for

low-income families

From General Revenue Fund	3,500,000
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Total	\$ 293,843,796
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APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2011 SECTIONS 11.700, 11.760, 11.800

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$392,815,140, including \$88,191,914 General Revenue, for MO HealthNet programs as follows:

- \$158,000,000 federal funds due to a Federal Medical Assistance Percentage (FMAP) adjustment for one quarter. Additional federal funding is available to Missouri through the Families First Coronavirus Response Act which authorizes a 6.2% FMAP increase beginning Jan 1, 2020 through the duration of the national emergency declaration;
- \$144,094,896 to compensate for the increased caseload in Managed Care, including \$56,226,622 General Revenue;
- \$80,669,153 for increased utilization of pharmacy benefits, including \$29,453,484 General Revenue; and
- \$10,051,091 for increased caseload and utilization in the Children's Health Insurance Program, including \$2,511,808 General Revenue.

Amended sections to read as follows:

Section 11.700. To the Department of Social Services

For the MO HealthNet Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

For pharmaceutical payments under the MO HealthNet fee-for-service program, professional fees for pharmacists, and for a comprehensive chronic care risk management program, provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this subsection and Sections 11.600 and 11.620

From General Revenue Fund	\$ 209,232,354
From Federal Funds	891,086,920
From Life Sciences Research Trust Fund	5,576,108
From Pharmacy Rebates Fund	236,745,912
From Third Party Liability Collections Fund	4,217,574
From Pharmacy Reimbursement Allowance Fund	24,716,207
From Health Initiatives Fund	3,543,350
From Premium Fund	3,800,000

For Medicare Part D Clawback payments, provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this subsection and Sections 11.600 and 11.620

From General Revenue Fund	230,978,651
From FMAP Enhancement Fund	<u>158,000,000</u>
Total	\$ 1,767,897,076

Section 11.760. To the Department of Social Services

For the MO HealthNet Division

For payment to comprehensive prepaid health care plans as

provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, provided that the department shall implement programs or measures to achieve cost-savings through emergency room services reform, and further provided that MO HealthNet eligibles described in Section 501(a)(1)(D) of Title V of the Social Security Act may voluntarily enroll in the Managed Care Program, and further provided that not more than ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 11.600 and 11.620

From General Revenue Fund	\$ 428,319,592
From Federal Funds	1,314,403,740
From CHIP Increased Enhancement Fund	18,750,000
From Uncompensated Care Fund	33,848,436
From Health Initiatives Fund	18,590,380
From Federal Reimbursement Allowance Fund	148,163,155
From Healthy Families Trust Fund	22,883,390
From Life Sciences Research Trust Fund	27,790,024
From Premium Fund	9,259,854
From Ambulance Service Reimbursement Allowance Fund	1,702,257

For a pilot program to seek a waiver or state plan amendment to provide postpartum care for up to twelve (12) months to women with substance use disorder, provided the cost of the program funded by state match shall not exceed \$750,000, and further provided that this program shall be budget neutral to overall state and federal spending

From General Revenue Fund	387,931
From Federal Funds	921,754
From Federal Reimbursement Allowance Fund	95,664

For supplemental payments to Tier 1 Safety Net Hospitals, or to any affiliated physician group that provides physicians for any Tier 1 Safety Net Hospital, for physician and other healthcare professional services as approved by the Centers for Medicare and Medicaid Services

From Federal Funds	17,757,013
From Department of Social Services Intergovernmental Transfer Fund	9,316,558
Total	\$ 2,052,189,748

Section 11.800. To the Department of Social Services

For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services, provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than or equal to 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent on the amount of a family's income which is less than or equal to 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than or equal to 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income; families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program,

provided that not more than ten percent (10%) flexibility is
 allowed between this section and Sections 11.700, 11.715,
 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,
 11.800, 11.805, and 11.815

From General Revenue Fund	\$ 23,924,371
From Federal Funds	96,185,433
From Federal Reimbursement Allowance Fund	<u>7,719,204</u>
Total	\$ 127,829,008

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2012 **SECTION** 12.030

Department: Office of the Lieutenant Governor

Explanation of Amendment:

The Governor recommends an additional \$1,122,000 federal funds for the arts and humanities in accordance with the Coronavirus Aid, Relief, and Economic Security Act, including \$517,000 for the Missouri State Council on the Arts and \$605,000 for the Missouri Humanities Council.

Amended section to read as follows:

Section 12.030. To the Lieutenant Governor

For the Missouri State Council on the Arts, provided that ten percent

(10%) flexibility is allowed between personal service and
expense and equipment

Personal Service.....	\$ 370,601
Expense and Equipment	<u>632,541</u>
From Federal Funds	1,003,142

Expense and Equipment

From Lieutenant Governor Federal Stimulus Fund	517,000
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Personal Service.....	595,988
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Expense and Equipment	<u>4,434,303</u>
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From Missouri Arts Council Trust Fund	5,030,291
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For grants to public television and radio stations as provided in

Section 143.183, RSMo

From Missouri Public Broadcasting Corporation Special Fund	1,010,000
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For the Missouri Humanities Council

From Lieutenant Governor Federal Stimulus Fund	605,000
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For the Missouri Humanities Council	1,260,000
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For a museum that commemorates the contributions of African-

Americans to the sport of baseball, provided that \$100,000 fund

the Historical Education Center 250,000

For an Urban Academy, located within a home rule city with more

than 400,000 inhabitants and located in more than one county,

which provides athletic programming targeting underserved youth..... 100,000

From Missouri Humanities Council Trust Fund 1,610,000

Total\$ 9,775,433

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2012 SECTIONS 12.090, 12.125, 12.141

Department: Office of the Secretary of State

Explanation of Amendment:

The Governor recommends an additional \$16,100,000 federal funds for election security grants and \$750,000 federal funds for libraries in accordance with the Coronavirus Aid, Relief, and Economic Security Act. The Governor also recommends the transfer of \$5,003,000 from other funds to the General Revenue Fund.

Amended sections to read as follows:

Section 12.090. To the Secretary of State

For election reform grants, transactions costs, election administration improvements within Missouri, support of Help America Vote Act activities, and the state's share of election costs as required by Chapter 115, RSMo

From Election Administration Improvements Fund	\$	39,450,495
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Section 12.125. To the Secretary of State

For all allotments, grants, and contributions from the federal government or from any sources that may be deposited in the State Treasury for the use of the Missouri State Library

From Federal Funds	\$	4,875,000
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New section to read as follows:

Section 12.141. To the Secretary of State

Funds are to be transferred out of the State Treasury to the General Revenue Fund

From Investor Education and Protection Fund	\$	4,000,000
From Local Records Preservation Fund		1,000,000
From Missouri State Archives-St. Louis Trust Fund		<u>3,000</u>
Total	\$	5,003,000

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2012 SECTIONS 12.185, 12.205, 12.225

Department: Office of the State Treasurer

Explanation of Amendment:

The Governor recommends an additional \$10,750,000 other funds as follows:

- \$500,000 State Treasurer's General Operations Fund for banking services;
- \$10,000,000 Abandoned Fund Account for transfer to the General Revenue Fund; and
- \$250,000 Abandoned Fund Account for transfer to the State Public School Fund.

Amended sections to read as follows:

Section 12.185. To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund	\$	2,794,090
From Central Check Mailing Service Revolving Fund		113,245

For Unclaimed Property Division administrative costs including
 personal service and expense and equipment for auctions,
 advertising, and promotions

From Abandoned Fund Account		2,248,383
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For preparation and dissemination of information or publications, or
 for refunding overpayments

From Treasurer's Information Fund		8,000
Total	\$	5,163,718

Section 12.205. To the State Treasurer

Funds are to be transferred out of the State Treasury to the General
 Revenue Fund

From Abandoned Fund Account	\$	65,000,000
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Section 12.225. To the State Treasurer

Funds are to be transferred out of the State Treasury to the State

Public School Fund

From Abandoned Fund Account.....\$ 3,250,000

APPROVED BY: 

Date: April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL Various **SECTIONS** Various

Departments: Office of Administration, Department of Public Safety, Department of Corrections,
Department of Mental Health, Department of Social Services

Explanation of Amendment:

The Governor recommends an additional \$23,626,485 federal funds to provide a pandemic stipend for state employees working in a facility with a positive COVID-19 case.

New sections to read as follows:

Section 5.082. To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For paying a pandemic stipend to state employees providing direct
care and support to institutionalized individuals during the
COVID-19 public health emergency

From Office of Administration Federal Stimulus Fund.....	\$	316,500
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Section 8.192. To the Department of Public Safety

For the Missouri Veterans' Commission

For paying a pandemic stipend to state employees providing direct
care and support to institutionalized individuals during the
COVID-19 public health emergency

From Department of Public Safety Federal Stimulus Fund.....	\$	2,262,000
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Section 9.082. To the Department of Corrections

For the Division of Human Services

For paying a pandemic stipend to state employees providing direct
care and support to institutionalized individuals during the
COVID-19 public health emergency

From Department of Corrections Federal Stimulus Fund.....	\$	11,578,485
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Section 10.011. To the Department of Mental Health

For the Office of the Director

For paying a pandemic stipend to state employees providing direct
care and support to institutionalized individuals during the
COVID-19 public health emergency

From Department of Mental Health Federal Stimulus Fund\$ 8,175,000

Section 11.407. To the Department of Social Services

For the Division of Youth Services

For paying a pandemic stipend to state employees providing direct
care and support to institutionalized individuals during the
COVID-19 public health emergency

From Department of Social Services Federal Stimulus Fund\$ 1,294,500

APPROVED BY:



Date:

April 22, 2020

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2010 **SECTION** 10.755

Department: Health and Senior Services

Explanation of Amendment:

This amendment replaces existing amendment 2021-12. The Governor recommends a total of \$14,112,395 additional federal funds. This includes \$13,352,304 to address coronavirus preparedness and response available through the Coronavirus Preparedness and Response Supplemental Appropriations Act and the Coronavirus Aid, Relief, and Economic Security Act. It also includes \$660,091 for grants and cooperative agreements for the Hospital Preparedness Program and \$100,000 to improve the capacity of poison control centers to respond to increased calls available through the Coronavirus Aid, Relief, and Economic Security Act.

Amended section to read as follows:

Section 10.755. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Emergency Coordination, provided that \$1,000,000

be used to assist in maintaining the Poison Control Hotline

From Federal Reimbursement Allowance Fund	\$ 500,000
From Insurance Dedicated Fund	500,000
From Department of Health and Senior Services Federal Stimulus Fund	100,000
 Personal Service.....	 1,851,601
Expense and Equipment and Program Distribution	<u>11,530,305</u>
From Federal Funds	13,381,906
 Expense and Equipment and Program Distribution	
From Department of Health and Senior Services Federal Stimulus Fund	<u>14,012,395</u>
Total	\$ 28,494,301

APPROVED BY:

Daniel D. Haug

Date:

April 22, 2020